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BEFORE THE ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION

DOCKET CONTROL

2015 JAN 7 PM 1 43

ORIGINAL

COMMISSIONERS

SUSAN BITTER SMITH-Chairman

BOB STUMP

BOB BURNS

DOUG LITTLE

TOM FORESE

IN THE MATTER OF THE APPLICATION OF) DOCKET NO. W-02304A-14-0041
 COMMUNITY WATER COMPANY OF GREEN)
 VALLEY FOR AUTHORITY TO BORROW UP TO) **NOTICE OF EXECUTING LOAN**
 \$3.4 MILLION FROM COMPASS BANK AND) **DOCUMENTS AND**
 COMPASS MORTGAGE CORPORATION FOR) **CERTIFICATION**
 THE PURPOSES OF (1) REFINANCING UP TO) Arizona Corporation Commission
 \$2.2 MILLION IN EXISTING LONG-TERM DEBT;) **DOCKETED**
 AND (2) ISSUING AN ADDITIONAL \$1.2)
 MILLION IN LONG-TERM DEBT, UNDER A.R.S.)
 §§ 40-301 AND 40-302.)

JAN 07 2015

DOCKETED BY

On November 13, 2014, the Arizona Corporation Commission approved the above-captioned financing request from Community Water Company of Green Valley ("CWCGV") in Decision No. 74809. A condition of that approval is as follows:

IT IS FURTHER ORDERED that Community Water Company of Green Valley shall file with Docket Control, as a compliance item in this docket, within 60 days of the execution of any financing transaction authorized herein, a notice confirming that such execution has occurred and a certification by an authorized representative of Community Water Company of Green Valley that the terms of the financing fully complies with the authorizations granted herein.

As stated on the attached certification, CWCGV provides notice that it has executed the authorized loan with Compass Bank and that the terms of the financing fully complies with the authorizations the Commission approved in Decision No. 74809.

RESPECTFULLY SUBMITTED this 7th day of January, 2015.

By

Jason D. Gellman
 ROSHKA DEWULF & PATTEN, PLC.
 One Arizona Center
 400 East Van Buren Street, Suite 800
 Phoenix, Arizona 85004

Attorney for Community Water Company of Green Valley

ROSHKA DeWULF & PATTEN, PLC
ONE ARIZONA CENTER
400 EAST VAN BUREN STREET - SUITE 800
PHOENIX, ARIZONA 85004
TELEPHONE NO 602-256-6100
FACSIMILE 602-256-6800

1 Original and thirteen copies of the foregoing
2 filed this 7th day of January, 2015, with:

3 Docket Control
4 ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, Arizona 85007

5 Copy of the foregoing hand-delivered
6 this 7th day of January, 2015 to:

7 Lyn A. Farmer, Esq.
8 Chief Administrative Law Judge
Hearing Division
9 Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

10 Janice Alward, Esq.
11 Chief Counsel, Legal Division
Arizona Corporation Commission
1200 West Washington Street
12 Phoenix, Arizona 85007

13 Steven M. Olea
14 Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
15 Phoenix, Arizona 85007

16 Brian Bozzo
17 Compliance Section, Utilities Division
1200 West Washington
18 Phoenix, Arizona 85007

19 By *Jaclyn Howard*

Community Water Company of Green Valley
1501 S. La Canada Drive
Green Valley, AZ 85622
(520) 625-8409
www.communitywater.com

CERTIFICATION CONCERNING EXECUTING LOAN DOCUMENTS

1. My name is Pierre Hanhart, I am over 18 years old and I am a resident of Pima County, Arizona.
2. I am the Controller of Community Water Company of Green Valley.
3. I am familiar with the condition in Decision 74809 (November 13, 2014) requiring certification from an authorized representative that the terms of the financing fully complies with the authorizations granted in that decision.
4. On November 14, 2014, Community Water Company of Green Valley executed a loan with Compass Bank.
5. I am authorized and provide certification that the terms of this loan comply with the authorization provided by the Arizona Corporation Commission in Decision No. 74809, in Docket No. W-02304A-14-0041.
6. I attest that this information contained herein is true and accurate.

Further affiant sayeth not.

COMMUNITY WATER COMPANY OF GREEN VALLEY

P. Hanhart
Pierre Hanhart, Controller

STATE OF ARIZONA)
)ss.
County of Pima)

On this, the 6th day of January, 2015, before me personally appeared Pierre Hanhart who acknowledges himself to be the Controller of Community Water Company of Green Valley, and that, as such, being authorized to do so, has executed the foregoing instrument for the purposes therein conducted.

My Commission expires: 12/19/15

Patricia A Carlstad
Notary Public

